

Quarterly Investment Report
Portfolio Management
Portfolio Summary
August 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 365
Money Market	2,544,488.48	2,544,488.48	2,544,488.48	0.81	3.650
Depository Bank	55,861,772.80	55,861,772.80	55,861,772.80	17.83	2.200
Federal Agency Coupon Securities	76,650,000.00	76,327,267.05	76,628,305.53	24.46	3.827
Treasury Coupon Securities	5,000,000.00	4,997,925.00	4,999,430.14	1.60	3.644
State Pool	173,264,742.48	173,264,742.48	173,264,742.48	55.30	3.757
Investments	313,321,003.76	312,996,195.81	313,298,739.43	100.00%	3.493

Total Earnings	August 31 Period Ending	Fiscal Year To Date
Current Year	3,179,710.03	16,196,725.81
Average Daily Balance	360,348,180.67	370,319,336.18
Effective Rate of Return	3.50%	4.37%

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Killeen Independent School District is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Killeen Independent School District.


Sheila Ham, Director of Financial Services


Kallen Vaden, Chief Financial Officer

Quarterly Investment Report
Interest Earnings
Sorted by Fund-Fund
June 01, 2026 - August 31, 2026
Yield on Average Book Value

										Adjusted Interest Earning		
Cusip	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Depository Bank												
JPMORGAN CHASE	JPMCHASE	000	PA2	55,861,772.80	46,399,520.58	46,730,960.54		2.200	2.200	259,132.78	0.00	259,132.78
				Subtotal	55,861,772.80	46,399,520.58			2.200	259,132.78	0.00	259,132.78
Fund: Operating												
3130B7D68	10017	199	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/05/2027	4.080	4.047	51,000.00	0.00	51,000.00
3133ETR74	10040	199	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/10/2027	3.720	3.690	46,500.00	0.00	46,500.00
3133ETW52	10041	199	FAC	5,000,000.00	4,998,011.83	4,998,557.89	11/19/2026	3.625	3.681	45,312.50	1,065.09	46,377.59
3133ET4D6	10043	199	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/15/2027	3.800	3.769	47,500.00	0.00	47,500.00
3133ET6U6	10044	199	FAC	5,000,000.00	4,998,737.52	4,997,895.84	01/12/2028	3.570	3.582	44,625.00	502.79	45,127.79
3133ETL62	10045	199	FAC	5,000,000.00	4,998,803.61	4,999,181.71	10/27/2026	3.500	3.531	43,750.00	737.50	44,487.50
3130B7VD3	10047	199	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/23/2027	3.875	3.843	48,437.50	0.00	48,437.50
TXSTR-OPERATING	TX-OPERATING	199	RRP	48,828,378.12	38,862,556.32	49,448,083.55		3.656	3.625	451,854.16	0.00	451,854.16
LNSTR-OPERATING	LS-OPERATING	199	RRP	86,712,399.54	122,014,330.44	95,261,940.00		3.820	2.539	609,565.70	0.00	609,565.70
TXCLS-OPERATING	TC-OPERATING	199	RRP	1,722,217.44	1,705,825.95	1,711,422.69		3.834	3.787	16,333.94	0.00	16,333.94
FROST	FROST-OPER	199	PA1	1,537,733.72	1,243,826.84	1,408,594.33		3.650	32.303	114,690.74	0.00	114,690.74
3130BA4Z7	10102	199	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/30/2028	4.050	4.017	50,625.00	0.00	50,625.00
3133EWHM5	10107	199	FAC	5,000,000.00	4,978,052.85	4,979,980.06	03/17/2028	3.625	3.909	45,312.50	3,759.08	49,071.58
3130B9RJ1	10108	199	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/09/2028	3.800	3.769	47,500.00	0.00	47,500.00
				Subtotal	188,800,728.82	213,800,145.36			3.348	1,663,007.04	6,064.46	1,669,071.50
Fund: School Nutrition												
TXSTR-SCHLNUTRI	TX-SCHLNUTR	240	RRP	10,110,874.82	12,567,840.76	12,206,361.42		3.656	3.633	111,766.94	0.00	111,766.94
				Subtotal	10,110,874.82	12,567,840.76			3.633	111,766.94	0.00	111,766.94
Fund: Donation Programs												
LNSTR-KISDENDOW	LS-KISDENDOW	496	RRP	629,910.41	648,001.76	626,541.96		3.820	3.798	5,997.23	0.00	5,997.23
				Subtotal	629,910.41	648,001.76			3.798	5,997.23	0.00	5,997.23
Fund: Debt Service												
LNSTR-DEBTSERV	LS-DEBTSERV	599	RRP	4,864,101.60	6,774,750.89	6,351,052.68		3.820	3.788	60,634.39	0.00	60,634.39
TXSTR-DEBTSERV	TX-DEBTSERV	599	RRP	1,442,160.52	6,744,390.66	5,311,480.65		3.656	3.626	48,547.81	0.00	48,547.81

Quarterly Investment Report

Interest Earnings

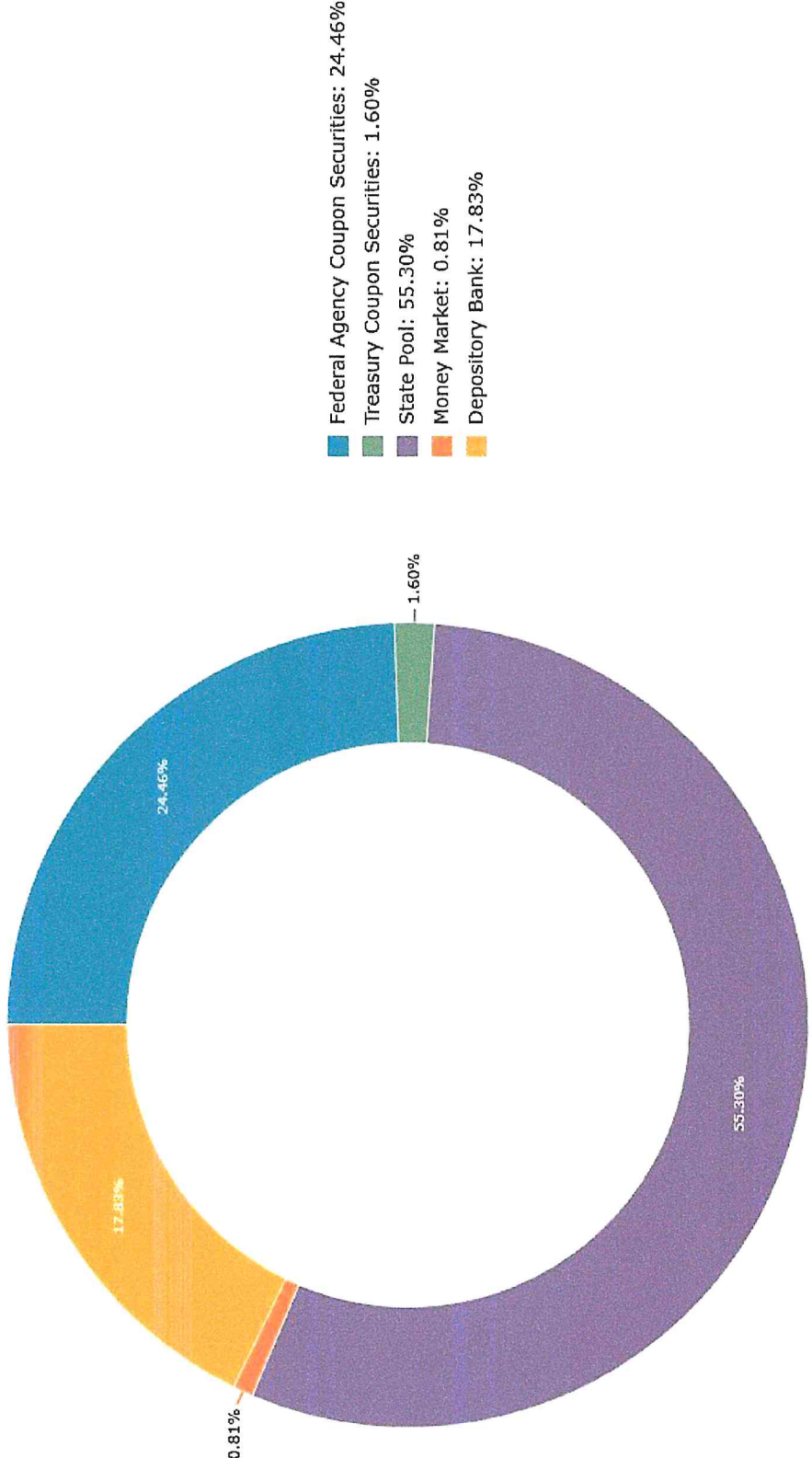
Sorted by Fund-Fund

June 01, 2026 - August 31, 2026

Yield on Average Book Value

Cusip	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earning			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Building Funds													
3130B7D68	10016	646	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/05/2027	4.080	4.047	51,000.00	0.00	51,000.00	
3130B7VD3	10019	646	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/23/2027	3.875	3.843	48,437.50	0.00	48,437.50	
91282CLP4	10022	646	TRC	4,997,622.31	4,998,536.05	4,998,536.05	09/30/2026	3.500	3.635	43,989.07	1,807.83	45,796.90	
3133ETW52	10042	646	FAC	4,998,011.83	4,998,557.89	4,998,557.89	11/19/2026	3.625	3.681	45,312.50	1,065.09	46,377.59	
3130B8DD1	10046	646	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/15/2027	3.770	3.739	47,125.00	0.00	47,125.00	
TXSTR-BLDGFUND	TX-BUILDING	646	RRP	4,036,731.80	4,472,983.63	4,481,863.36		3.656	3.632	41,034.37	0.00	41,034.37	
LNSTR-BLDGFUND	LS-BUILDING	646	RRP	356,387.86	353,000.21	354,159.67		3.820	3.798	3,390.03	0.00	3,390.03	
TXCLS-BLDGFUND	TC-BUILDING	646	RRP	10,767,532.74	53,260,015.84	50,164,765.03		3.834	3.784	478,457.12	0.00	478,457.12	
FROST	FROST-BUILD	646	PA1	1,006,754.76	844,896.39	895,360.65		3.650	73.092	164,954.90	0.00	164,954.90	
3130B9F70	10101	646	FAC	3,000,000.00	3,001,541.67	3,001,541.67	02/03/2028	3.700	3.668	27,750.00	0.00	27,750.00	
3130BA4Z7	10103	646	FAC	1,650,000.00	1,650,000.00	1,650,000.00	03/30/2028	4.050	4.017	16,706.25	0.00	16,706.25	
3130B9RJ1	10109	646	FAC	2,000,000.00	2,000,000.00	2,000,000.00	03/09/2028	3.800	3.769	19,000.00	0.00	19,000.00	
Subtotal				47,817,407.16	90,578,071.88	87,544,784.32		4.487	987,156.74	2,872.92		990,029.66	
Fund: Impact Aid													
TXSTR-IMPACTAID	TX-IMPACTAID	687	RRP	2,309,526.03	2,288,507.55	2,295,705.21		3.656	3.632	21,019.05	0.00	21,019.05	
Subtotal				2,309,526.03	2,288,507.55	2,295,705.21			3.632	21,019.05	0.00	21,019.05	
Fund: Self-Insurance													
TXSTR-SELFINSUR	TX-SELFINSUR	773	RRP	1,434,680.35	1,421,623.68	1,426,094.86		3.656	3.632	13,057.06	0.00	13,057.06	
Subtotal				1,434,680.35	1,421,623.68	1,426,094.86			3.632	13,057.06	0.00	13,057.06	
Fund: Flexible Benefits													
TXSTR-FLEXBEN	TX-FLEXBEN	882	RRP	49,841.25	49,387.62	49,542.96		3.656	3.632	453.61	0.00	453.61	
Subtotal				49,841.25	49,387.62	49,542.96			3.633	453.61	0.00	453.61	
Total				313,321,003.76	381,272,240.74	360,348,180.67			3.501	3,170,772.65	8,937.38	3,179,710.03	

Quarterly Investment Report
Portfolio Management
Book Value by Investment Type
August 31, 2026



Quarterly Investment Report
 GASB 31 Compliance Detail
 Sorted by Fund - Fund
 June 01, 2026 - August 31, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Depository Bank											
JPMORGAN CHASE	JPMCHASE	000	Fair Value		46,399,520.58	0.00	14,937,524.05	5,475,271.83	0.00	0.00	55,861,772.80
					Subtotal	0.00	14,937,524.05	5,475,271.83	0.00	0.00	55,861,772.80
Fund: Operating											
3130B7D68	10017	199	Fair Value	8/5/2027	4,994,900.00	0.00	0.00	0.00	0.00	-5,660.00	4,989,240.00
3133ETR74	10040	199	Fair Value	11/10/2027	4,981,350.00	0.00	0.00	0.00	0.00	-15,120.00	4,966,230.00
3133ETW52	10041	199	Fair Value	11/19/2026	4,994,700.00	0.00	0.00	0.00	0.00	1,635.00	4,996,335.00
3133ET4D6	10043	199	Fair Value	12/15/2027	4,986,300.00	0.00	0.00	0.00	0.00	-9,615.00	4,976,685.00
3133ET6U6	10044	199	Fair Value	1/12/2028	4,968,550.00	0.00	0.00	0.00	0.00	-11,320.00	4,957,230.00
3133ETL62	10045	199	Fair Value	10/27/2026	4,993,900.00	0.00	0.00	0.00	0.00	2,835.00	4,996,735.00
3130B7VD3	10047	199	Fair Value	9/23/2027	4,992,050.00	0.00	0.00	0.00	0.00	-6,325.00	4,985,725.00
TXSTR-OPERATING	TX-OPERATING	199	Fair Value		38,862,556.32	0.00	82,508,485.87	72,542,664.07	0.00	0.00	48,828,378.12
LNSTR-OPERATING	LS-OPERATING	199	Fair Value		122,014,330.44	0.00	2,104,986.70	37,406,917.60	0.00	0.00	86,712,399.54
TXCLS-OPERATING	TC-OPERATING	199	Fair Value		1,705,825.95	0.00	16,391.49	0.00	0.00	0.00	1,722,217.44
FROST	FROST-OPER	199	Fair Value		1,243,826.84	0.00	297,739.01	3,832.13	0.00	0.00	1,537,733.72
3130BA4Z7	10102	199	Fair Value	3/30/2028	4,994,100.00	0.00	0.00	0.00	0.00	-14,315.00	4,979,785.00
3133EWHM5	10107	199	Fair Value	3/17/2028	4,964,800.00	0.00	0.00	0.00	0.00	-16,035.00	4,948,765.00
3130B9RJ1	10108	199	Fair Value	3/9/2028	4,977,900.00	0.00	0.00	0.00	0.00	-11,460.00	4,966,440.00
					Subtotal	0.00	84,927,603.07	109,953,413.80	0.00	-85,380.00	188,563,898.82
Fund: School Nutrition											
TXSTR-SCHLNUTRI	TX-SCHLNUTR	240	Fair Value		12,567,840.76	0.00	3,621,013.46	6,077,979.40	0.00	0.00	10,110,874.82
					Subtotal	0.00	3,621,013.46	6,077,979.40	0.00	0.00	10,110,874.82
Fund: Donation Programs											
LNSTR-KISDENDOW	LS-KISDENDOW	496	Fair Value		648,001.76	0.00	5,993.04	24,084.39	0.00	0.00	629,910.41
					Subtotal	0.00	5,993.04	24,084.39	0.00	0.00	629,910.41
Fund: Debt Service											
LNSTR-DEBTSERV	LS-DEBTSERV	599	Fair Value		6,774,750.89	0.00	338,325.71	2,248,975.00	0.00	0.00	4,864,101.60

Portfolio KISD

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Quarterly Investment Report
GASB 31 Compliance Detail
Sorted by Fund - Fund
June 01, 2026 - August 31, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
TXSTR-DEBTSERV	TX-DEBTSERV	599	Fair Value		6,744,390.66	0.00	48,544.86	5,350,775.00	0.00	0.00	1,442,160.52
				Subtotal	13,519,141.55	0.00	386,870.57	7,599,750.00	0.00	0.00	6,306,262.12
Fund: Building Funds											
313087D68	10016	646	Fair Value	8/5/2027	4,994,900.00	0.00	0.00	0.00	0.00	-5,660.00	4,989,240.00
313087VD3	10019	646	Fair Value	9/23/2027	4,992,050.00	0.00	0.00	0.00	0.00	-6,325.00	4,985,725.00
91282CLP4	10022	646	Fair Value	9/30/2026	4,995,500.00	0.00	0.00	0.00	0.00	2,425.00	4,997,925.00
3133ETW52	10042	646	Fair Value	11/19/2026	4,994,700.00	0.00	0.00	0.00	0.00	1,635.00	4,996,335.00
313088DD1	10046	646	Fair Value	10/15/2027	4,989,800.00	0.00	0.00	0.00	0.00	-7,930.00	4,981,870.00
TXSTR-BLDGFUND	TX-BUILDING	646	Fair Value		4,472,983.63	0.00	41,033.24	477,285.07	0.00	0.00	4,036,731.80
LNSTR-BLDGFUND	LS-BUILDING	646	Fair Value		353,000.21	0.00	3,387.65	0.00	0.00	0.00	356,387.86
TXCLS-BLDGFUND	TC-BUILDING	646	Fair Value		53,260,015.84	0.00	480,059.53	42,972,542.63	0.00	0.00	10,767,532.74
FROST	FROST-BUILD	646	Fair Value		844,896.39	0.00	164,288.91	2,430.54	0.00	0.00	1,006,754.76
313089F70	10101	646	Fair Value	2/3/2028	2,987,670.00	0.00	0.00	0.00	0.00	-6,648.00	2,981,022.00
31308A4Z7	10103	646	Fair Value	3/30/2028	1,648,053.00	0.00	0.00	0.00	0.00	-4,723.95	1,643,329.05
313089RJ1	10109	646	Fair Value	3/9/2028	1,991,160.00	0.00	0.00	0.00	0.00	-4,584.00	1,986,576.00
				Subtotal	90,524,729.07	0.00	688,769.33	43,452,258.24	0.00	-31,810.95	47,729,429.21
Fund: Impact Aid											
TXSTR-IMPACTAID	TX-IMPACTAID	687	Fair Value		2,288,507.55	0.00	21,018.48	0.00	0.00	0.00	2,309,526.03
				Subtotal	2,288,507.55	0.00	21,018.48	0.00	0.00	0.00	2,309,526.03
Fund: Self-Insurance											
TXSTR-SELFINSUR	TX-SELFINSUR	773	Fair Value		1,421,623.68	0.00	13,056.67	0.00	0.00	0.00	1,434,680.35
				Subtotal	1,421,623.68	0.00	13,056.67	0.00	0.00	0.00	1,434,680.35
Fund: Flexible Benefits											
TXSTR-FLEXBEN	TX-FLEXBEN	882	Fair Value		49,387.62	0.00	453.63	0.00	0.00	0.00	49,841.25
				Subtotal	49,387.62	0.00	453.63	0.00	0.00	0.00	49,841.25
				Total	381,093,842.12	0.00	104,602,302.30	172,582,757.66	0.00	-117,190.95	312,996,195.81

Killeen ISD
Aging Report
Sorted by Investment Number
As of August 31, 2026

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 Days(8/31/2026 - 8/31/2026)	16 Maturities	0 Payments	225,212,182.34	73.39%	225,212,182.34	225,212,182.34
Aging Interval:	1 - 1 Days(9/1/2026 - 9/1/2026)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	2 - 180 Days(9/2/2026 - 2/27/2027)	4 Maturities	0 Payments	20,000,000.00	6.52%	19,997,105.44	19,978,800.00
Aging Interval:	181 - 364 Days(2/28/2027 - 8/30/2027)	2 Maturities	0 Payments	10,000,000.00	3.25%	10,000,000.00	9,989,800.00
Aging Interval:	365 - 730 Days(8/31/2027 - 8/30/2028)	12 Maturities	0 Payments	51,650,000.00	16.89%	51,630,610.58	51,473,783.00
Total For		34 Investments	0 Payments		100.00	306,839,898.36	306,654,565.34

Killeen ISD
Aging Report
Sorted by Investment Number
As of August 31, 2026

Cusip	Investment #	Fund	Security Type	Issuer	Maturity Date	Description	Asset Class	Investment Class	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 0 Days(8/31/2026 - 8/31/2026)												
FROST	FROST-BUILD	646	PA1	FROSTM	08/31/2026	Cash	Long	Fair	1,006,754.76	0.33%	1,006,754.76	1,006,754.76
FROST	FROST-OPER	199	PA1	FROSTM	08/31/2026	Cash	Long	Fair	1,537,733.72	0.50%	1,537,733.72	1,537,733.72
JPMORGAN CHASE	JPMCHASE	000	PA2	JPM	08/31/2026	Cash	Cash	Fair	48,357,009.36	15.76%	48,357,009.36	48,357,009.36
LNSTR-BLDGFUND	LS-BUILDING	646	RRP	LNSTAR	08/31/2026	Cash	Cash	Fair	355,236.29	0.12%	355,236.29	355,236.29
LNSTR-DEBTSERV	LS-DEBTSERV	599	RRP	LNSTAR	08/31/2026	Cash	Cash	Fair	4,846,981.82	1.58%	4,846,981.82	4,846,981.82
LNSTR-KISDENDOW	LS-KISDENDOW	496	RRP	LNSTAR	08/31/2026	Cash	Cash	Fair	627,924.63	0.20%	627,924.63	627,924.63
LNSTR-OPERATING	LS-OPERATING	199	RRP	LNSTAR	08/31/2026	Cash	Cash	Fair	86,432,211.23	28.17%	86,432,211.23	86,432,211.23
TXCLS-BLDGFUND	TC-BUILDING	646	RRP	TXCLAS	08/31/2026	Cash	Cash	Fair	10,624,436.52	3.46%	10,624,436.52	10,624,436.52
TXCLS-OPERATING	TC-OPERATING	199	RRP	TXCLAS	08/31/2026	Cash	Cash	Fair	1,716,618.28	0.56%	1,716,618.28	1,716,618.28
TXSTR-BLDGFUND	TX-BUILDING	646	RRP	TXSTAR	08/31/2026	Cash	Cash	Fair	4,500,094.49	1.47%	4,500,094.49	4,500,094.49
TXSTR-DEBTSERV	TX-DEBTSERV	599	RRP	TXSTAR	08/31/2026	Cash	Cash	Fair	1,434,493.52	0.47%	1,434,493.52	1,434,493.52
TXSTR-FLEXBEN	TX-FLEXBEN	882	RRP	TXSTAR	08/31/2026	Cash	Cash	Fair	49,686.98	0.02%	49,686.98	49,686.98
TXSTR-IMPACTAID	TX-IMPACTAID	687	RRP	TXSTAR	08/31/2026	Cash	Cash	Fair	2,302,378.25	0.75%	2,302,378.25	2,302,378.25
TXSTR-OPERATING	TX-OPERATING	199	RRP	TXSTAR	08/31/2026	Cash	Cash	Fair	48,689,142.47	15.87%	48,689,142.47	48,689,142.47
TXSTR-SCHLNUTRI	TX-SCHLNUTR	240	RRP	TXSTAR	08/31/2026	Cash	Cash	Fair	11,301,239.88	3.68%	11,301,239.88	11,301,239.88
TXSTR-SELFINSUR	TX-SELFINSUR	773	RRP	TXSTAR	08/31/2026	Cash	Cash	Fair	1,430,240.14	0.47%	1,430,240.14	1,430,240.14
					Subtotal for	16 Maturities	0 Payments		225,212,182.34	73.39%	225,212,182.34	225,212,182.34
Aging Interval: 1 - 1 Days(9/1/2026 - 9/1/2026)												
					Subtotal for	0 Maturities	0 Payments		0.00	0.00%	0.00	0.00
Aging Interval: 2 - 180 Days(9/2/2026 - 2/27/2027)												
91282CLP4	10022	646	TRC	USTR	09/30/2026	Mat/Sale	Short	Fair	5,000,000.00	1.63%	4,999,410.49	4,995,500.00
3133ETW52	10041	199	FAC	FFCB	11/19/2026	Mat/Sale	Long	Fair	5,000,000.00	1.63%	4,999,076.92	4,994,700.00

Killeen ISD
Aging Report
Sorted by Investment Number
As of August 31, 2026

Cusip	Investment #	Fund	Security Type	Issuer	Maturity Date	Description	Asset Class	Investment Class	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 2 - 180 Days(9/2/2026 - 2/27/2027)												
3133ETW52	10042	646	FAC	FFCB	11/19/2026	Mat/Sale	Long	Fair	5,000,000.00	1.63%	4,999,076.92	4,994,700.00
3133ETL62	10045	199	FAC	FHLB	10/27/2026	Mat/Sale	Long	Fair	5,000,000.00	1.63%	4,999,541.11	4,993,900.00
Subtotal for									20,000,000.00	6.52%	19,997,105.44	19,978,800.00
Aging Interval: 181 - 364 Days(2/28/2027 - 8/30/2027)												
3130B7D68	10016	646	FAC	FHLB	08/05/2027	Mat/Sale	Long	Fair	5,000,000.00	1.63%	5,000,000.00	4,994,900.00
3130B7D68	10017	199	FAC	FHLB	08/05/2027	Mat/Sale	Long	Fair	5,000,000.00	1.63%	5,000,000.00	4,994,900.00
Subtotal for									10,000,000.00	3.26%	10,000,000.00	9,989,800.00
Aging Interval: 365 - 730 Days(8/31/2027 - 8/30/2028)												
3130B7VD3	10019	646	FAC	FHLB	09/23/2027	Mat/Sale	Long	Fair	5,000,000.00	1.63%	5,000,000.00	4,992,050.00
3133ETR74	10040	199	FAC	FFCB	11/10/2027	Mat/Sale	Long	Fair	5,000,000.00	1.63%	5,000,000.00	4,981,350.00
3133ET4D6	10043	199	FAC	FFCB	12/15/2027	Mat/Sale	Long	Fair	5,000,000.00	1.63%	5,000,000.00	4,986,300.00
3133ET6U6	10044	199	FAC	FFCB	01/12/2028	Mat/Sale	Long	Fair	5,000,000.00	1.63%	4,997,256.98	4,968,550.00
3130B8DD1	10046	646	FAC	FHLB	10/15/2027	Mat/Sale	Long	Fair	5,000,000.00	1.63%	5,000,000.00	4,989,800.00
3130B7VD3	10047	199	FAC	FHLB	09/23/2027	Mat/Sale	Long	Fair	5,000,000.00	1.63%	5,000,000.00	4,992,050.00
3130B9F70	10101	646	FAC	FHLB	02/03/2028	Mat/Sale	Long	Fair	3,000,000.00	0.98%	3,001,541.67	2,987,670.00
3130BA4Z7	10102	199	FAC	FHLB	03/30/2028	Mat/Sale	Long	Fair	5,000,000.00	1.63%	5,000,000.00	4,994,100.00
3130BA4Z7	10103	646	FAC	FHLB	03/30/2028	Mat/Sale	Long	Fair	1,650,000.00	0.54%	1,650,000.00	1,648,053.00
3133EWHM5	10107	199	FAC	FFCB	03/17/2028	Mat/Sale	Long	Fair	5,000,000.00	1.63%	4,981,811.93	4,964,800.00
3130B9RJ1	10108	199	FAC	FHLB	03/09/2028	Mat/Sale	Long	Fair	5,000,000.00	1.63%	5,000,000.00	4,977,900.00
3130B9RJ1	10109	646	FAC	FHLB	03/09/2028	Mat/Sale	Long	Fair	2,000,000.00	0.65%	2,000,000.00	1,991,160.00
Subtotal for									51,850,000.00	16.83%	51,630,610.58	51,473,783.00
Total For									34 Investments	0 Payments	306,839,898.36	306,654,565.34